

Year-End Closing Statement  
Department of the Treasury Financial Management Service

Quarter: 4

Year: 2003

DEPARTMENT OF ENERGY

TREASURY TRIAL BALANCE		BORROW/ CONTRACT AUTHORITY	Unobligated and Obligated Bal. Withdrawn/ Canceled	FUND RESOURCES				STATUS OF RESOURCES		
Appropriation or Fund Symbol	Preclosing Unexpended Bal.			Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and Refunds	Unfilled Customer Orders	Undelivered Orders and Contracts	Accounts Payable and Other Liabilities	Unobligated Balance
(1)	(2) (Code 00)	(3)	(4)	(5)	(6)	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)
21 89 X 0240 000 000 0										
Reported On 11/6/03 09:02:32										
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89 46 X 0200 000 000 0										
Reported On 11/6/03 09:02:40										
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89 X 0206 000 000 0										
Reported On 11/6/03 09:02:40	46,428.40			46,428.40				9,401.48		37,026.92
Sub Total:	46,428.40	0.00	0.00	46,428.40	0.00	0.00	0.00	9,401.48	0.00	37,026.92
89 X 0212 000 000 0										
Reported On 11/6/03 09:02:40	27,526,833.25			27,526,833.25		110,833.63	113,092.24	11,394,424.13	12,832,070.90	3,524,264.09
Sub Total:	27,526,833.25	0.00	0.00	27,526,833.25	0.00	110,833.63	113,092.24	11,394,424.13	12,832,070.90	3,524,264.09
89 X 0213 000 000 0										
Reported On 11/6/03 09:02:40	855,846,750.66			855,846,750.66				356,634,508.48	111,124,986.56	388,087,255.62
89 98 0213 000 000 0										
Reported On 11/6/03 09:02:40	875.04		875.04							
89 99 0213 000 000 0										
Reported On 11/6/03 09:02:40	214.22			214.22						214.22
Sub Total:	855,847,839.92	0.00	875.04	855,846,964.88	0.00	0.00	0.00	356,634,508.48	111,124,986.56	388,087,469.84
89 X 0214 000 000 0										
Reported On 11/6/03 09:02:40	198,997.77			198,997.77						198,997.77
Sub Total:	198,997.77	0.00	0.00	198,997.77	0.00	0.00	0.00	0.00	0.00	198,997.77
89 X 0215 000 000 0										
Reported On 11/6/03 09:02:40	691,415,807.27			691,415,807.27		1,604,655.98		612,636,868.93	53,264,927.71	27,118,666.61
Sub Total:	691,415,807.27	0.00	0.00	691,415,807.27	0.00	1,604,655.98	0.00	612,636,868.93	53,264,927.71	27,118,666.61
89 X 0216 000 000 0										
Reported On 11/6/03 09:02:40	28,926,617.33			28,926,617.33				17,986,292.58	6,614,834.32	4,325,490.43
Sub Total:	28,926,617.33	0.00	0.00	28,926,617.33	0.00	0.00	0.00	17,986,292.58	6,614,834.32	4,325,490.43
89 X 0217 000 000 0										
Reported On 11/6/03 09:02:40	460,524.44			460,524.44				120,971.61	108,499.84	231,052.99
Sub Total:	460,524.44	0.00	0.00	460,524.44	0.00	0.00	0.00	120,971.61	108,499.84	231,052.99

Certifier Info :  
RLOYD

Pursuant to authority vested in me, I transmitted to the Financial Management Service of the Department of the Treasury, by electronic means, my certification that the obligation balances in each appropriation account of the agency reflect proper existing obligations and that expenditures from the account since the preceding review were supported by a proper obligation of funds and otherwise meet the criteria of 31 USC 1501(A). In doing so I submit my electronic certification.

**Year-End Closing Statement**  
**Department of the Treasury Financial Management Service**

Quarter: 4

Year: 2003

DEPARTMENT OF ENERGY

TREASURY TRIAL BALANCE		BORROW/ CONTRACT AUTHORITY	Unobligated and Obligated Bal. Withdrawn/ Canceled	FUND RESOURCES				STATUS OF RESOURCES		
Appropriation or Fund Symbol	Preclosing Unexpended Bal.			Increases and Rescissions	Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and Refunds	Unfilled Customer Orders	Undelivered Orders and Contracts	Accounts Payable and Other Liabilities
(1)	(2) (Code 00)	(3)	(4)	(5)	(6)	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)
89 X 0218 000 000 0										
Reported On 11/6/03 09:02:40	105,397,706.57			105,397,706.57				49,171,551.11	17,399,358.81	38,826,796.65
Sub Total:	105,397,706.57	0.00	0.00	105,397,706.57	0.00	0.00	0.00	49,171,551.11	17,399,358.81	38,826,796.65
89 X 0219 000 000 0										
Reported On 11/6/03 09:02:40	25,686,943.67			25,686,943.67				10,992,324.78	2,786,434.45	11,908,184.44
Sub Total:	25,686,943.67	0.00	0.00	25,686,943.67	0.00	0.00	0.00	10,992,324.78	2,786,434.45	11,908,184.44
89 X 0222 000 000 0										
Reported On 11/6/03 09:02:40	1,885,401,758.53			1,885,401,758.53				1,047,608,333.43	811,005,827.33	26,787,597.77
Sub Total:	1,885,401,758.53	0.00	0.00	1,885,401,758.53	0.00	0.00	0.00	1,047,608,333.43	811,005,827.33	26,787,597.77
89 X 0224 000 000 0										
Reported On 11/6/03 09:02:40	599,876,861.21			599,876,861.21		40,545,332.64	454,912,212.88	868,067,307.73	113,585,495.38	113,681,603.62
89 00 0224 000 000 0										
Reported On 11/6/03 09:02:40	7,634,939.52			7,634,939.52				3,845,159.30	1,700,331.47	2,089,448.75
89 98 0224 000 000 0										
Reported On 11/6/03 09:02:40	5,305,098.05		5,305,098.05							
89 99 0224 000 000 0										
Reported On 11/6/03 09:02:40	7,232,388.99			7,232,388.99				3,299,711.32	371,205.88	3,561,471.79
89 9900 0224 000 000 0										
Reported On 11/6/03 09:02:40	2,016,539.44			2,016,539.44				1,141,332.13	369,172.17	506,035.14
Sub Total:	622,065,827.21	0.00	5,305,098.05	616,760,729.16	0.00	40,545,332.64	454,912,212.88	876,353,510.48	116,026,204.90	119,838,559.30
89 X 0226 000 000 0										
Reported On 11/6/03 09:02:40										
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89 X 0228 000 000 0										
Reported On 11/6/03 09:02:40	89,204,291.55			89,204,291.55				45,775,362.75	13,468,671.01	29,960,257.79
89 0304 0228 000 000 0										
Reported On 11/6/03 09:02:40	200,000.00			200,000.00						200,000.00
89 9901 0228 000 000 0										
Reported On 11/6/03 09:02:40	1,065,345.16			1,065,345.16				293,994.16	1,798.56	769,552.44
Sub Total:	90,469,636.71	0.00	0.00	90,469,636.71	0.00	0.00	0.00	46,069,356.91	13,470,469.57	30,929,810.23

Certifier Info :  
RLOYD

Pursuant to authority vested in me, I transmitted to the Financial Management Service of the Department of the Treasury, by electronic means, my certification that the obligation balances in each appropriation account of the agency reflect proper existing obligations and that expenditures from the account since the preceding review were supported by a proper obligation of funds and otherwise meet the criteria of 31 USC 1501(A). In doing so I submit my electronic certification.

Year-End Closing Statement  
Department of the Treasury Financial Management Service

Quarter: 4

Year: 2003

DEPARTMENT OF ENERGY

TREASURY TRIAL BALANCE		BORROW/ CONTRACT AUTHORITY	Unobligated and Obligated Bal. Withdrawn/ Canceled	FUND RESOURCES				STATUS OF RESOURCES		
Appropriation or Fund Symbol	Preclosing Unexpended Bal.			Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and Refunds	Unfilled Customer Orders	Unpaid Obligations	Accounts Payable and Other Liabilities	Unobligated Balance
(1)	(2) (Code 00)	(3)	(4)	(5)	(6)	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)
89 X 0233 000 000 0										
Reported On 11/6/03 09:02:40	15,464,609.83			15,464,609.83				5,057,502.04	112,486.18	10,294,621.61
Sub Total:	15,464,609.83	0.00	0.00	15,464,609.83	0.00	0.00	0.00	5,057,502.04	112,486.18	10,294,621.61
89 X 0234 000 000 0										
Reported On 11/6/03 09:02:40	116,068.05			116,068.05				6,729.20		109,338.85
Sub Total:	116,068.05	0.00	0.00	116,068.05	0.00	0.00	0.00	6,729.20	0.00	109,338.85
89 X 0235 000 000 0										
Reported On 11/6/03 09:02:40	462,737,346.16			462,737,346.16				28,293,520.94	6,685,907.05	427,757,918.17
Sub Total:	462,737,346.16	0.00	0.00	462,737,346.16	0.00	0.00	0.00	28,293,520.94	6,685,907.05	427,757,918.17
89 X 0236 000 000 0										
Reported On 11/6/03 09:02:40	7,075,925.36			7,075,925.36				3,577,690.96	2,493,502.21	1,004,732.19
Sub Total:	7,075,925.36	0.00	0.00	7,075,925.36	0.00	0.00	0.00	3,577,690.96	2,493,502.21	1,004,732.19
89 X 0240 000 000 0										
Reported On 11/6/03 09:02:40	2,416,805,462.07			2,416,805,462.07		227,419,859.31	2,251,927,632.82	3,194,986,884.42	1,164,310,845.80	536,855,223.98
89 02 0240 000 000 0										
Reported On 11/6/03 09:02:40	10,548,665.97			10,548,665.97				10,746,328.81	-197,841.68	178.84
Sub Total:	2,427,354,128.04	0.00	0.00	2,427,354,128.04	0.00	227,419,859.31	2,251,927,632.82	3,205,733,213.23	1,164,113,004.12	536,855,402.82
89 X 0242 000 000 0										
Reported On 11/6/03 09:02:40	2,118,299,098.11			2,118,299,098.11				1,077,762,373.23	934,812,241.87	105,724,483.01
89 9901 0242 000 000 0										
Reported On 11/6/03 09:02:40	950,508.81			950,508.81				50,004.22	0.76	900,503.83
Sub Total:	2,119,249,606.92	0.00	0.00	2,119,249,606.92	0.00	0.00	0.00	1,077,812,377.45	934,812,242.63	106,624,986.84
89 X 0243 000 000 0										
Reported On 11/6/03 09:02:40	282,081,453.25			282,081,453.25				172,643,488.02	87,054,609.94	22,383,355.29
89 02 0243 000 000 0										
Reported On 11/6/03 09:02:40	1,200,600.49			1,200,600.49				590,314.90	170,665.28	439,620.31
89 9899 0243 000 000 0										
Reported On 11/6/03 09:02:40	12,636.09			12,636.09						12,636.09

Certifier Info :  
RLOYD

Pursuant to authority vested in me, I transmitted to the Financial Management Service of the Department of the Treasury, by electronic means, my certification that the obligation balances in each appropriation account of the agency reflect proper existing obligations and that expenditures from the account since the preceding review were supported by a proper obligation of funds and otherwise meet the criteria of 31 USC 1501(A). In doing so I submit my electronic certification.

Year-End Closing Statement  
Department of the Treasury Financial Management Service

Quarter: 4

Year: 2003

DEPARTMENT OF ENERGY

TREASURY TRIAL BALANCE		BORROW/ CONTRACT AUTHORITY	Unobligated and Obligated Bal. Withdrawn/ Canceled	FUND RESOURCES				STATUS OF RESOURCES		
Appropriation or Fund Symbol	Preclosing Unexpended Bal.			Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and Refunds	Unfilled Customer Orders	Unpaid Orders and Contracts	Accounts Payable and Other Liabilities	Unobligated Balance
(1)	(2) (Code 00)	(3)	(4)	(5)	(6)	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)
89 9900 0243 000 000 0										
Reported On 11/6/03 09:02:40	14,330.55			14,330.55						14,330.55
Sub Total:	283,309,020.38	0.00	0.00	283,309,020.38	0.00	0.00	0.00	173,233,802.92	87,225,275.22	22,849,942.24
89 X 0244 000 000 0										
Reported On 11/6/03 09:02:40	31,077,784.69			31,077,784.69				29,062,886.82	2,003,681.19	11,216.68
Sub Total:	31,077,784.69	0.00	0.00	31,077,784.69	0.00	0.00	0.00	29,062,886.82	2,003,681.19	11,216.68
89 X 0249 000 000 0										
Reported On 11/6/03 09:02:40	782,627,419.68			782,627,419.68				725,699,548.03	2,563,728.65	54,364,143.00
Sub Total:	782,627,419.68	0.00	0.00	782,627,419.68	0.00	0.00	0.00	725,699,548.03	2,563,728.65	54,364,143.00
89 X 0250 000 000 0										
Reported On 11/6/03 09:02:40	75,009,574.56			75,009,574.56				40,070,651.85	33,093,835.52	1,845,087.19
Sub Total:	75,009,574.56	0.00	0.00	75,009,574.56	0.00	0.00	0.00	40,070,651.85	33,093,835.52	1,845,087.19
89 X 0251 000 000 0										
Reported On 11/6/03 09:02:40	242,618,972.92			242,618,972.92				78,019,803.97	162,932,244.54	1,666,924.41
89 9901 0251 000 000 0										
Reported On 11/6/03 09:02:40	111,830.99			111,830.99				6,604.76		105,226.23
Sub Total:	242,730,803.91	0.00	0.00	242,730,803.91	0.00	0.00	0.00	78,026,408.73	162,932,244.54	1,772,150.64
89 X 0302 000 000 0										
Reported On 11/6/03 09:02:40	3,413,842.57			3,413,842.57				452,270.12	2,960,759.21	813.24
Sub Total:	3,413,842.57	0.00	0.00	3,413,842.57	0.00	0.00	0.00	452,270.12	2,960,759.21	813.24
89 X 0303 000 000 0										
Reported On 11/6/03 09:02:40	18,924,365.61			18,924,365.61		475,508.51	2,558,002.55	14,345,305.77	7,612,495.90	75.00
Sub Total:	18,924,365.61	0.00	0.00	18,924,365.61	0.00	475,508.51	2,558,002.55	14,345,305.77	7,612,495.90	75.00
89 X 0304 000 000 0										
Reported On 11/6/03 09:02:40	948,340.70			948,340.70				752,064.75		196,275.95
Sub Total:	948,340.70	0.00	0.00	948,340.70	0.00	0.00	0.00	752,064.75	0.00	196,275.95
89 X 0305 000 000 0										
Reported On 11/6/03 09:02:40										
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89 X 0309 000 000 0										
Reported On 11/6/03 09:02:40	1,132,319,650.78			1,132,319,650.78				806,689,236.85	45,362,356.42	280,268,057.51

Certifier Info :  
RLOYD

Pursuant to authority vested in me, I transmitted to the Financial Management Service of the Department of the Treasury, by electronic means, my certification that the obligation balances in each appropriation account of the agency reflect proper existing obligations and that expenditures from the account since the preceding review were supported by a proper obligation of funds and otherwise meet the criteria of 31 USC 1501(A). In doing so I submit my electronic certification.

Year-End Closing Statement  
Department of the Treasury Financial Management Service

Quarter: 4

Year: 2003

DEPARTMENT OF ENERGY

TREASURY TRIAL BALANCE		BORROW/ CONTRACT AUTHORITY	Unobligated and Obligated Bal. Withdrawn/ Canceled	FUND RESOURCES				STATUS OF RESOURCES		
Appropriation or Fund Symbol	Preclosing Unexpended Bal.			Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and Refunds	Unfilled Customer Orders	Unpaid Obligations	Accounts Payable and Other Liabilities	Unobligated Balance
(1)	(2) (Code 00)	(3)	(4)	(5)	(6)	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)
89 0001 0309 000 000 0										
Reported On	1,528.58			1,528.58				500.00		1,028.58
11/6/03 09:02:40										
89 0102 0309 000 000 0										
Reported On	987,358.62			987,358.62				980,357.35	5,154.01	1,847.26
11/6/03 09:02:40										
89 0203 0309 000 000 0										
Reported On	68,762,390.68			68,762,390.68				67,698,653.87	1,033,170.81	30,566.00
11/6/03 09:02:40										
89 0304 0309 000 000 0										
Reported On	25,353,750.00			25,353,750.00				24,785,450.00		568,300.00
11/6/03 09:02:40										
89 0305 0309 000 000 0										
Reported On	74,000,000.00			74,000,000.00				17,000,000.00		57,000,000.00
11/6/03 09:02:40										
Sub Total:	1,301,424,678.66	0.00	0.00	1,301,424,678.66	0.00	0.00	0.00	917,154,198.07	46,400,681.24	337,869,799.35
89 X 0312 000 000 0										
Reported On	73,697,745.58			73,697,745.58				73,626,970.62	397.95	70,377.01
11/6/03 09:02:40										
Sub Total:	73,697,745.58	0.00	0.00	73,697,745.58	0.00	0.00	0.00	73,626,970.62	397.95	70,377.01
89 X 0313 000 000 0										
Reported On	34,730,966.36			34,730,966.36				19,223,550.40	4,292,320.81	11,215,095.15
11/6/03 09:02:40										
89 03 0313 000 000 0										
Reported On	62,262,123.14			62,262,123.14				41,747,767.05	19,915,589.80	598,766.29
11/6/03 09:02:40										
Sub Total:	96,993,089.50	0.00	0.00	96,993,089.50	0.00	0.00	0.00	60,971,317.45	24,207,910.61	11,813,861.44
89 X 0314 000 000 0										
Reported On	213,171,180.95			213,171,180.95				101,210,313.41	109,942,723.04	2,018,144.50
11/6/03 09:02:40										
Sub Total:	213,171,180.95	0.00	0.00	213,171,180.95	0.00	0.00	0.00	101,210,313.41	109,942,723.04	2,018,144.50
89 X 0315 000 000 0										
Reported On	11,010,036.77			11,010,036.77		162,547,489.61		81,160,564.32	92,304,097.88	92,864.18
11/6/03 09:02:40										
Sub Total:	11,010,036.77	0.00	0.00	11,010,036.77	0.00	162,547,489.61	0.00	81,160,564.32	92,304,097.88	92,864.18
89 X 0316 000 000 0										
Reported On										
11/6/03 09:02:40										
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certifier Info :  
RLOYD

Pursuant to authority vested in me, I transmitted to the Financial Management Service of the Department of the Treasury, by electronic means, my certification that the obligation balances in each appropriation account of the agency reflect proper existing obligations and that expenditures from the account since the preceding review were supported by a proper obligation of funds and otherwise meet the criteria of 31 USC 1501(A). In doing so I submit my electronic certification.

Year-End Closing Statement  
Department of the Treasury Financial Management Service

Quarter: 4

Year: 2003

DEPARTMENT OF ENERGY

TREASURY TRIAL BALANCE		BORROW/ CONTRACT AUTHORITY	Unobligated and Obligated Bal. Withdrawn/ Canceled	FUND RESOURCES				STATUS OF RESOURCES		
Appropriation or Fund Symbol	Preclosing Unexpended Bal.	Increases and Rescissions		Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and Refunds	Unfilled Customer Orders	Undelivered Orders and Contracts	Accounts Payable and Other Liabilities	Unobligated Balance
(1)	(2) (Code 00)	(3)	(4)	(5)	(6)	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)
89 72 0203 1037 000 000 0										
Reported On 11/6/03 09:02:40	1,018,391.04			1,018,391.04				1,018,391.04		
Sub Total:	1,018,391.04	0.00	0.00	1,018,391.04	0.00	0.00	0.00	1,018,391.04	0.00	0.00
89 X 4045 000 000 0										
Reported On 11/6/03 09:02:40	408,219,710.98			408,219,710.98		335,583,962.16			940,632,298.03	
89 X 4045 000 000 0 941										
Reported On 11/6/03 09:02:40	252,177,154.61	196,828,624.89		-252,177,154.61	196,828,624.89					
		< 2 >	< 3 and 4 >	< 5 and 6 >	< 7 To 9 >					
89 X 4045 000 000 0 951										
Reported On 11/6/03 09:02:40		470,000,000.00	470,000,000.00							
		< 10 >			< 11 >					
Sub Total:	660,396,865.59	666,828,624.89	470,000,000.00	156,042,556.37	196,828,624.89	335,583,962.16	0.00	0.00	940,632,298.03	0.00
89 X 4180 000 000 0										
Reported On 11/6/03 09:02:40	12,081,076.21			12,081,076.21		13,065.80		3,861,926.73	1,274,882.48	6,957,332.80
Sub Total:	12,081,076.21	0.00	0.00	12,081,076.21	0.00	13,065.80	0.00	3,861,926.73	1,274,882.48	6,957,332.80
89 X 4452 000 000 0										
Reported On 11/6/03 09:02:40	90,199,097.98			90,199,097.98		950,446.42		9,078,735.18	17,529,405.21	64,541,404.01
Sub Total:	90,199,097.98	0.00	0.00	90,199,097.98	0.00	950,446.42	0.00	9,078,735.18	17,529,405.21	64,541,404.01
89 X 4563 000 000 0										
Reported On 11/6/03 09:02:40	50,178,726.11			50,178,726.11				16,129,968.48	13,345,389.61	20,703,368.02
Sub Total:	50,178,726.11	0.00	0.00	50,178,726.11	0.00	0.00	0.00	16,129,968.48	13,345,389.61	20,703,368.02
89 X 5068 000 000 0										
Reported On 11/6/03 09:02:40	312,484,955.36			312,484,955.36		5,144,856.18	13,872,803.22	143,716,523.78	77,139,976.13	110,646,114.85
Sub Total:	312,484,955.36	0.00	0.00	312,484,955.36	0.00	5,144,856.18	13,872,803.22	143,716,523.78	77,139,976.13	110,646,114.85
89 X 5069 000 000 0										
Reported On 11/6/03 09:02:40	500,000.00			500,000.00						500,000.00
Sub Total:	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
89 X 5105 000 000 0										
Reported On 11/6/03 09:02:40	210,326.57			210,326.57					210,326.57	
Sub Total:	210,326.57	0.00	0.00	210,326.57	0.00	0.00	0.00	0.00	210,326.57	0.00
89 X 5178 000 000 0										
Reported On 11/6/03 09:02:40	2,155,298.62			2,155,298.62				1,669,593.77	278,710.28	206,994.57
Sub Total:	2,155,298.62	0.00	0.00	2,155,298.62	0.00	0.00	0.00	1,669,593.77	278,710.28	206,994.57

Certifier Info :  
RLOYD

Pursuant to authority vested in me, I transmitted to the Financial Management Service of the Department of the Treasury, by electronic means, my certification that the obligation balances in each appropriation account of the agency reflect proper existing obligations and that expenditures from the account since the preceding review were supported by a proper obligation of funds and otherwise meet the criteria of 31 USC 1501(A). In doing so I submit my electronic certification.

**Year-End Closing Statement**  
**Department of the Treasury Financial Management Service**

Quarter: 4

Year: 2003

DEPARTMENT OF ENERGY

TREASURY TRIAL BALANCE		BORROW/ CONTRACT AUTHORITY	Unobligated and Obligated Bal. Withdrawn/ Canceled	FUND RESOURCES				STATUS OF RESOURCES		
Appropriation or Fund Symbol	Preclosing Unexpended Bal.			Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and Refunds	Unfilled Customer Orders	Unpaid Orders and Contracts	Accounts Payable and Other Liabilities	Unobligated Balance
(1)	(2) (Code 00)	(3)	(4)	(5)	(6)	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)
89 X 5180 000 000 0										
Reported On 11/6/03 09:02:40	9,160,116.82			9,160,116.82				9,128,878.36	30,262.10	976.36
Sub Total:	9,160,116.82	0.00	0.00	9,160,116.82	0.00	0.00	0.00	9,128,878.36	30,262.10	976.36
89 X 5227 000 000 0										
Reported On 11/6/03 09:02:40	629,681.76			629,681.76				55,151,570.45	60,871,602.02	14,070,443,518.1
89 X 5227 000 000 0 911										
Reported On 11/6/03 09:02:40	-5,557,316.24				-5,557,316.24					
89 X 5227 000 000 0 931										
Reported On 11/6/03 09:02:40	-11,689,748,674.9				-11,689,748,674.9					
89 X 5227 000 000 0 971										
Reported On 11/6/03 09:02:40	25,881,143,000.0				25,881,143,000.0					
89 00 5227 000 000 0										
Reported On 11/6/03 09:02:40	133,319.64			133,319.64				78,678.07	74.24	54,567.33
Sub Total:	14,186,600,010.23	0.00	0.00	763,001.40	4,185,837,008.83	0.00	0.00	55,230,248.52	60,871,676.26	4,070,498,085.45
89 X 5231 000 000 0										
Reported On 11/6/03 09:02:40	908.46			908.46					162,550,194.15	3,215,502,629.02
89 X 5231 000 000 0 911										
Reported On 11/6/03 09:02:40	-32,004,085.29				-32,004,085.29					
89 X 5231 000 000 0 971										
Reported On 11/6/03 09:02:40	3,410,056,000.00				3,410,056,000.00					
Sub Total:	3,378,052,823.17	0.00	0.00	908.46	3,378,051,914.71	0.00	0.00	0.00	162,550,194.15	3,215,502,629.02
89 X 5369 000 000 0										
Reported On 11/6/03 09:02:40	12,522,043.18			12,522,043.18				4,852,882.84	14,629.20	7,654,531.14
Sub Total:	12,522,043.18	0.00	0.00	12,522,043.18	0.00	0.00	0.00	4,852,882.84	14,629.20	7,654,531.14
89 03 5428 000 000 0										
Reported On 11/6/03 09:02:40										
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89 X 5649 000 000 0										
Reported On 11/6/03 09:02:40	300,000.00			300,000.00						300,000.00
Sub Total:	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00

Certifier Info :  
RLOYD

Pursuant to authority vested in me, I transmitted to the Financial Management Service of the Department of the Treasury, by electronic means, my certification that the obligation balances in each appropriation account of the agency reflect proper existing obligations and that expenditures from the account since the preceding review were supported by a proper obligation of funds and otherwise meet the criteria of 31 USC 1501(A). In doing so I submit my electronic certification.

DEPARTMENT OF ENERGY

TREASURY TRIAL BALANCE		BORROW/ CONTRACT AUTHORITY	Unobligated and Obligated Bal. Withdrawn/ Canceled	FUND RESOURCES				STATUS OF RESOURCES		
Appropriation or Fund Symbol	Preclosing Unexpended Bal.			Postclosing Unexpended Bal.	Other Authorizations	RECEIVABLES		UNPAID OBLIGATIONS		Unobligated Balance
(1)	(2) (Code 00)	(3)	(4)	(5)	(6)	Reimbursements Earned and Refunds	Unfilled Customer Orders	Undelivered Orders and Contracts	Accounts Payable and Other Liabilities	(11) (Code 41)
89 X 5653 000 000 0										
Reported On 11/6/03 09:02:40	50,000.00			50,000.00						50,000.00
Sub Total:	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
89 X 8575 000 000 0										
Reported On 11/6/03 09:02:40	4,418,791.52			4,418,791.52				4,338,454.10	12,421.55	67,915.87
Sub Total:	4,418,791.52	0.00	0.00	4,418,791.52	0.00	0.00	0.00	4,338,454.10	12,421.55	67,915.87
89 X 8576 000 000 0										
Reported On 11/6/03 09:02:40	205,645.84			205,645.84				196,644.86		9,000.98
Sub Total:	205,645.84	0.00	0.00	205,645.84	0.00	0.00	0.00	196,644.86	0.00	9,000.98
95 X 4054 000 000 0										
Reported On 11/6/03 09:02:40	1,020.47			1,020.47					871,662.47	1,301,265,358.00
95 X 4054 000 000 0 971										
Reported On 11/6/03 09:02:40	1,302,136,000.00				1,302,136,000.00					
Sub Total:	1,302,137,020.47	0.00	0.00	1,020.47	1,302,136,000.00	0.00	0.00	0.00	871,662.47	1,301,265,358.00
96 89 X 4045 000 000 0										
Reported On 11/6/03 09:02:40	5,289,067.58			5,289,067.58					5,289,067.58	
Sub Total:	5,289,067.58	0.00	0.00	5,289,067.58	0.00	0.00	0.00	0.00	5,289,067.58	0.00
Total Dept:	32,527,740,745.28	666,828,624.89	475,305,973.09	3,152,055,539.43	9,062,853,548.43	774,396,010.24	2,723,383,743.71	9,894,447,128.26	5,104,149,489.15	0,966,269,379.01



# Footnote

1 ABNORMAL BALANCE IS THE RESULT OF PAYMENTS MADE FOR EXPENSES WHICH WERE NOT TRANSFERRED BY YEAR END AND ARE OFFSET BY UNDELIVERED ORDERS.

2 BONNEVILLE POWER ADMINISTRATION HAS INDEFINITE CONTRACT AUTHORITY.

3 BONNEVILLE POWER ADMINISTRATION HAS INDEFINITE CONTRACT AUTHORITY.

4 BONNEVILLE POWER ADMINISTRATION HAS INDEFINITE CONTRACT AUTHORITY.

5 BONNEVILLE POWER ADMINISTRATION HAS INDEFINITE CONTRACT AUTHORITY.

6 BONNEVILLE POWER ADMINISTRATION HAS INDEFINITE CONTRACT AUTHORITY.

7 BONNEVILLE POWER ADMINISTRATION HAS INDEFINITE CONTRACT AUTHORITY.

8 BONNEVILLE POWER ADMINISTRATION HAS INDEFINITE CONTRACT AUTHORITY.

9 BONNEVILLE POWER ADMINISTRATION HAS INDEFINITE CONTRACT AUTHORITY.

10 BONNEVILLE POWER ADMINISTRATION HAS AUTHORITY FOR INDEFINITE CURRENT YEAR BORROWING AUTHORITY REALIZED.

11 BONNEVILLE POWER ADMINISTRATION HAS AUTHORITY FOR INDEFINITE CURRENT YEAR BORROWING AUTHORITY REALIZED.

**Certifier Info :**

Pursuant to authority vested in me, I transmitted to the Financial Management Service of the Department of the Treasury, by electronic means, my certification that the obligation balances in each appropriation account of the agency reflect proper existing obligations and that expenditures from the account since the preceding review were supported by a proper obligation of funds and otherwise meet the criteria of 31 USC 1501(A). In doing so I submit my electronic certification.